

1. Breakdown of outstanding amounts and operations by issuers category, issue's currency

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Financial issuers (except ABCP issuers)	213,712.1	29,916.5	-2,044.5	-27,225.3	213,040.6	
AUD	55.3	-	-	-	54.9	-
CHF	203.2	-	-	-	204.8	-
EUR	197,211.4	26,980.3	-2,044.5	-23,950.9	196,226.6	37
GBP	6,866.9	410.5	-	-547.7	7,025.4	3
HKD	56.0	-	-	-	55.8	-
USD	9,304.7	2,510.9	-	-2,726.6	9,473.1	8
ZAR	14.6	14.9	-	-	-	1

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Non-financial issuers	63,925.6	6,704.0	-	-6,613.4	63,831.8	
CHF	12.9	-	-	-	13.0	-
EUR	62,751.8	6,559.5	-	-6,447.1	62,639.5	71
GBP	295.1	-	-	-	296.1	-
USD	865.7	144.5	-	-166.3	883.2	4

Source : Banque de France

Weekly Review produced on 07/28/2026

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Public issuers	19,838.3	2,298.0	-	-5,021.0	22,555.0	
EUR	18,235.7	1,848.0	-	-5,021.0	21,408.7	5
GBP	99.5	11.7	-	-	88.1	1
USD	1,503.0	438.3	-	-	1,058.2	1

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ABCP issuers	4,762.9	875.0	-	-1,028.5	4,914.2	
EUR	4,327.0	875.0	-	-1,028.5	4,480.5	2
USD	435.9	-	-	-	433.7	-

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Financial issuers (except ABCP issuers)	213,712.1	29,916.5	-2,044.5	-27,225.3	213,040.6	
Class 1	33,903.2	1,588.7	-224.0	-1,923.4	34,455.4	8
Class 2	163,664.1	28,257.4	-1,820.5	-25,209.8	162,419.5	24
Class 3	12,046.1	4.0	-	-44.0	12,085.7	1
Class 4	2,946.0	42.5	-	-25.0	2,928.2	1
Unrated	1,152.8	23.9	-	-23.0	1,151.8	3

Source : Banque de France

Weekly Review produced on 07/28/2026

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Non-financial issuers	63,925.6	6,704.0	-	-6,613.4	63,831.8	
Class 1	6,009.0	919.6	-	-833.9	5,923.8	6
Class 2	8,995.2	939.5	-	-1,165.4	9,220.3	8
Class 3	37,865.4	3,498.6	-	-3,134.2	37,498.3	26
Class 4	6,440.6	770.7	-	-869.7	6,539.3	15
Unrated	4,615.3	575.6	-	-610.3	4,650.1	17

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Public issuers	19,838.3	2,298.0	-	-5,021.0	22,555.0	
Class 1	1,179.9	250.0	-	-460.0	1,389.9	3
Class 2	18,658.4	2,048.0	-	-4,561.0	21,165.1	2

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million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
ABCP issuers	4,762.9	875.0	-	-1,028.5	4,914.2	
Class 2	4,762.9	875.0	-	-1,028.5	4,914.2	2

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Financial issuers (except ABCP issuers)	Original maturity	Residual maturity
1 to 3 d	2.1%	3.6%
4 to 9 d	0.9%	3.3%
10 to 40 d	0.6%	10.6%
41 to 100 d	5.9%	19.5%
101 to 200 d	15.5%	31.4%
201 to 365 d	75.1%	31.6%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Non-financial issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	5.7%
4 to 9 d	0.8%	10.6%
10 to 40 d	16.4%	23.8%
41 to 100 d	46.2%	37.4%
101 to 200 d	18.6%	16.5%
201 to 365 d	18.0%	5.8%
3 years 1 d to 5 years	0.0%	0.1%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Public issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	2.7%
4 to 9 d	0.6%	7.3%
10 to 40 d	5.3%	22.0%
41 to 100 d	22.2%	24.5%
101 to 200 d	33.9%	37.4%
201 to 365 d	38.1%	6.2%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

ABCP issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	17.5%
4 to 9 d	15.0%	37.3%
10 to 40 d	22.9%	21.6%
41 to 100 d	44.9%	14.2%
101 to 200 d	10.0%	2.3%
201 to 365 d	7.1%	7.1%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)	83.8%	16.2%	0.1%	100.0%
1 to 3 d	72.8%	0.0%	0.0%	72.8%
4 to 9 d	3.4%	2.8%	0.0%	6.2%
10 to 40 d	1.9%	0.0%	0.0%	1.9%
41 to 100 d	3.6%	1.0%	0.0%	4.6%
101 to 200 d	1.8%	1.9%	0.0%	3.7%
201 to 365 d	0.3%	10.5%	0.0%	10.8%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	99.7%	0.3%	0.0%	100.0%
4 to 9 d	7.8%	0.0%	0.0%	7.8%
10 to 40 d	44.8%	0.0%	0.0%	44.8%
41 to 100 d	34.8%	0.0%	0.0%	34.8%
101 to 200 d	6.1%	0.0%	0.0%	6.1%
201 to 365 d	6.2%	0.3%	0.0%	6.5%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Public issuers	100.0%	0.0%	0.0%	100.0%
1 to 3 d	43.5%	0.0%	0.0%	43.5%
4 to 9 d	4.8%	0.0%	0.0%	4.8%
10 to 40 d	15.2%	0.0%	0.0%	15.2%
41 to 100 d	7.3%	0.0%	0.0%	7.3%
101 to 200 d	19.6%	0.0%	0.0%	19.6%
201 to 365 d	9.6%	0.0%	0.0%	9.6%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	100.0%	0.0%	0.0%	100.0%
4 to 9 d	81.7%	0.0%	0.0%	81.7%
41 to 100 d	18.3%	0.0%	0.0%	18.3%